



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, January 6, 2022

(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Treasury General Account (TGA)	\$ 440,561	\$ 434,757	\$ 406,108	\$ 215,160
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 440,561	\$ 434,757	\$ 406,108	\$ 215,160

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	5,304	78,887	1,033,457	Airline Worker Support Extension	0	0	17
Commodity Futures Trading Comm (CFTC)	0	0	129	Commodity Futures Trading Comm (CFTC)	0	1	105
Dept of Agriculture (USDA) - misc	9	78	799	Coronavirus Relief Fund	79	230	6,017
USDA - Commodity Credit Corporation	54	174	1,980	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	0	0	2,195	Defense Vendor Payments (EFT)	1,308	6,052	103,435
USDA - Loan Repayments	19	111	2,549	Dept of Agriculture (USDA) - misc	74	193	6,362
Dept of Commerce (DOC)	29	57	1,205	USDA - Child Nutrition	48	268	10,760
Dept of Education (ED)	119	584	9,720	USDA - Commodity Credit Corporation	97	260	8,095
Dept of Energy (DOE)	16	125	3,261	USDA - Federal Crop Insurance Corp Fund	63	258	5,872
Dept of Health & Human Serv (HHS) - Misc	8	74	2,673	USDA - Loan Payments	43	101	2,531
HHS - Marketplace Receipts	0	0	6	USDA - Other Farm Service	5	14	916
HHS - Medicare Premiums	26	233	11,456	USDA - Supp Nutrition Assist Prog (SNAP)	482	2,515	44,689
Dept of Homeland Security (DHS) - misc	16	60	1,451	USDA - Supp Nutrition Assist Prog (WIC)	20	79	1,443
DHS - Customs and Certain Excise Taxes	129	421	28,446	Dept of Commerce (DOC)	37	88	2,827
DHS - Fed Emergency Mgmt Agency (FEMA)	7	25	580	Dept of Education (ED)	2,024	6,712	59,627
DHS - Transportation Security Admn (TSA)	1	4	937	Dept of Energy (DOE)	204	403	12,080
Dept of Interior (DOI) - misc	2	10	425	Dept of Health & Human Serv (HHS) - Misc	211	289	3,823
DOI - Fish and Wildlife and Parks	1	5	146	HHS - Centers for Disease Control (CDC)	42	205	5,477
DOI - Gas and Oil Lease Sales Proceeds	1	38	3,485	HHS - Federal Hospital Insur Trust Fund	576	15,760	93,231
DOI - Land and Minerals Management	8	15	198	HHS - Federal Supple Med Insur Trust Fund	626	21,638	124,176
DOI - Water and Science	1	6	168	HHS - Grants to States for Medicaid	3,387	9,235	144,685
Dept of Labor (DOL) - misc	1	3	93	HHS - Health Resources & Services Admin	119	415	24,910
DOL - Pension Benefit Guaranty Corp.	1	2	3,711	HHS - Indian Health Service	9	30	3,317
Dept of Transportation (DOT)	0	68	1,305	HHS - Marketplace Payments	0	0	20,642
Dept of Veterans Affairs (VA)	25	107	2,471	HHS - Medicare Prescription Drugs	0	17,306	37,700
District of Columbia	0	0	73	HHS - National Institutes of Health	171	503	9,935
Environmental Protection Agency (EPA)	1	9	97	HHS - Other Public Health Services	23	72	2,474
Estate and Gift Taxes	9	151	6,162	HHS - Othr Admin for Children & Families	165	364	7,954
Export-Import Bank	0	1	788	HHS - Othr Cent Medicare & Medicaid Serv	233	647	11,811
Farm Credit System Insurance Cor (FCSIC)	0	12	34	HHS - Payments to States	152	367	9,356
Federal Communications Commission (FCC)	2	6	384	HHS - Temp Assistance for Needy Families	48	428	3,870
FCC - Universal Service Fund	367	401	2,612	Dept of Homeland Security (DHS) - misc	36	133	2,990
Federal Deposit Insurance Corp (FDIC)	0	0	2,006	DHS - Customs & Border Protection (CBP)	17	74	2,153
Federal Reserve Earnings	0	2,786	29,499	DHS - Fed Emergency Mgmt Agency (FEMA)	247	898	8,933
Federal Trade Commission (FTC)	2	6	177	DHS - Transportation Security Admn (TSA)	9	63	543
Foreign Military Sales Program	267	2,096	13,353	Dept of Interior (DOI) - misc	32	85	3,320
General Services Administration (GSA)	2	6	428	DOI - Fish and Wildlife and Parks	8	35	1,102
Housing and Urban Development programs	0	2	591	DOI - Land and Minerals Management	3	19	392
Independent Agencies - misc	5	29	757	DOI - Water and Science	8	18	470
Individual Income and Employment Taxes, Not Withheld	888	5,249	44,845	Dept of Labor (DOL) - misc	98	169	4,426
Judicial Branch - Courts	6	28	877	DOL - Pension Benefit Guaranty Corp.	0	2	1,795
Justice Department programs	11	54	1,767	DOL - Unemployment Benefits	113	590	12,304
Legislative Branch - misc	0	0	8	Unemployment Assist - FEMA Lost Wage Pmt	0	4	31
Legislative Branch - Library of Congress	0	1	26	Dept of Transportation (DOT) - Misc	10	44	1,065
National Credit Union Admin (NCUA)	0	6	1,162	DOT - Federal Aviation Administration	25	148	3,927
National Science Foundation (NSF)	0	0	9	DOT - Federal Highway Administration	312	593	12,260
Postal Service	388	1,415	27,402	DOT - Federal Railroad Administration	0	2	450
Public Debt Cash Issues (Table III-B)	126,888	268,308	5,163,496	DOT - Federal Transit Administration	553	1,347	7,649
RRB - Natl Railroad Retirement Inv Trust	0	0	255	Dept of Veterans Affairs (VA)	164	1,035	17,821
RRB - Unemployment Insurance	0	249	302	VA - Benefits	138	144	42,459
Securities and Exchange Commission (SEC)	1	5	582	District of Columbia	0	29	118
Small Business Administration (SBA)	40	209	3,507	Emergency Capital Investment Program	0	0	5
Social Security Admin (SSA) - misc	5	14	251	Emergency Rental Assistance	39	70	4,127
SSA - Supplemental Security Income	0	1	655	Environmental Protection Agency (EPA)	25	69	2,141
State Unemployment Insurance Deposits	28	61	14,822	ESF - Economic Recovery Programs	0	-2	-5,611
Unclassified - Deposits	243	614	7,015	Export-Import Bank	0	0	154
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	2
Federal Housing Admin: Note Sales	276	503	6,171	Federal Communications Commission (FCC)	1	55	1,343
				FCC - Universal Service Fund	0	33	2,210

Table continued on the following page

**TABLE II cont. - Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Thrift Savings Plan Transfer	95	6,280	39,444	Federal Deposit Insurance Corp (FDIC)	0	2	144
				Federal Employees Insurance Payments	290	1,011	24,927
				Federal Salaries (EFT)	29	326	55,061
				Federal Trade Commission (FTC)	1	1	64
				General Services Administration (GSA)	95	722	7,521
				Housing and Urban Development programs	190	4,113	23,136
				Independent Agencies - misc	21	40	1,271
				Interest on Treasury Securities	0	120	71,773
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,837
				IRS Tax Refunds Business (EFT)	632	674	8,255
				IRS Tax Refunds Individual (EFT)	1/2	121	14,088
				Judicial Branch - Courts	2	14	406
				Justice Department programs	63	263	4,812
				Legislative Branch - misc	2	17	382
				Legislative Branch - Library of Congress	1	5	184
				NASA	68	349	6,036
				National Credit Union Admin (NCUA)	0	1	38
				National Science Foundation (NSF)	15	65	1,794
				Postal Service Money Orders and Other	158	744	11,610
				Public Debt Cash Redemp. (Table III-B)	111,860	190,799	4,419,477
				Railroad Retirement Board (RRB) - misc	2	1	15
				RRB - Benefit Payments	1	1,186	4,656
				Securities and Exchange Commission (SEC)	2	11	314
				Small Business Administration (SBA)	2,732	10,099	162,176
				Social Security Admin (SSA) - misc	14	41	1,201
				SSA - Benefits Payments	57	22,991	277,944
				SSA - Supplemental Security Income	9	81	18,104
				Transportation Services	0	0	683
				Other Withdrawals:			
				State Department	354	723	5,531
				Thrift Savings Plan Transfer	128	546	25,723
				Unclassified	694	3,165	91,633
Total Other Deposits	371	6,954	45,546	Total, Other Withdrawals	1,175	11,422	200,902
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total TGA Deposits	135,303	369,761	6,482,328	Total TGA Withdrawals	129,499	335,308	6,256,927
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from TGA (Table V)	0	0	0	Transfers to TGA (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 135,303	\$ 369,761	\$ 6,482,328	Total Withdrawals (excluding transfers)	\$ 129,499	\$ 335,308	\$ 6,256,927
				Net Change in Operating Cash Balance	\$ 5,804	\$ 34,453	\$ 225,401

See Footnote

**TABLE III-A - Public Debt Transactions**

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 109,811	\$ 179,486	\$ 3,644,325
Regular Series	\$ 124,810	\$ 219,483	\$ 2,580,251	Notes	0	0	577,064
Cash Management Series	0	40,001	1,200,019	Bonds	0	0	30,632
Notes	0	-4	1,076,080	Federal Financing Bank	0	0	0
Bonds	0	0	164,588	Nonmarketable:			
Inflation-Protected Securities Increment	273	1,829	24,295	United States Savings Securities	61	394	3,170
Federal Financing Bank	0	0	0	Government Account Series	575,028	2,306,614	23,637,403
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	174	1,418	5,613	Foreign Series	0	0	0
Interest Increment	2	417	1,538	State and Local Series	0	3,529	42,196
Government Account Series	582,207	2,320,816	24,147,387	Other	1,988	7,390	117,067
Hope Bonds	0	0	0				
Domestic Series	0	0	2				
Foreign Series	0	0	0				
State and Local Series	0	39	21,362				
Other	1,983	7,472	117,268				
Total Issues	\$ 709,450	\$ 2,591,471	\$ 29,338,403	Total Redemptions	\$ 686,888	\$ 2,497,413	\$ 28,056,049
				Net Change in Public Debt Outstanding	\$ 22,561	\$ 94,058	\$ 1,282,354

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 709,450	\$ 2,591,471	\$ 29,338,403
Premium on New Issues	0	0	5,542
Discount on New Issues:			
Bills (-)	79	102	1,091
Bonds and Notes (-)	0	0	6,806
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	582,207	2,320,816	24,147,387
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	417	1,538
Inflation-Protected Securities Increment	273	1,829	23,627
Total Public Debt Cash Issues Deposited in TGA	\$ 126,888	\$ 268,308	\$ 5,163,496
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 686,888	\$ 2,497,413	\$ 28,056,049
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	575,028	2,306,614	23,636,572
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 111,860	\$ 190,799	\$ 4,419,477

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,229,973	\$ 23,214,140	\$ 23,143,747	\$ 22,282,900
Intragovernmental Holdings	6,481,301	6,474,572	6,473,468	6,146,018
Total Public Debt				
Outstanding	29,711,273	29,688,712	29,617,215	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	20,703	20,638	20,683	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 29,684,039	\$ 29,661,543	\$ 29,590,001	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,487	\$ 77,137	\$ 892,226
Individual Income Taxes	936	3,998	40,149
Railroad Retirement Taxes	9	96	1,606
Excise Taxes	19	63	19,705
Corporation Income Taxes	126	725	110,584
Federal Unemployment Taxes	6	22	826
Estate and Gift Taxes & Misc IRS Rcpts.	5	16	1,623
Total	\$ 5,587	\$ 82,057	\$ 1,066,720
Cash Federal Tax Deposits:			
Direct	\$ 262	\$ 1,048	\$ 10,682
Through Depositories	5,042	77,838	1,022,775
Total Cash FTD's	\$ 5,304	\$ 78,887	\$ 1,033,457
Inter-agency Transfers	283	3,170	33,263
Total	\$ 5,587	\$ 82,057	\$ 1,066,720

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,837
IRS Tax Refunds Business (Checks)	46	1,565	25,824
IRS Tax Refunds Business (EFT)	632	674	8,255
IRS Tax Refunds Individual (Checks)	321	602	12,979
IRS Tax Refunds Individual (EFT)	1/-2	121	14,088

See Footnote

**Daily Treasury Statement Footnotes:****General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

**TABLE II – Deposits and Withdrawals of Operating Cash**

1/Reported as a negative amount due to a return/reversal of \$2 million.

Thursday, January 6, 2022

**TABLE III-A – Public Debt Transactions**

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

**TABLE III-C – Debt Subject to Limit**

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.

**TABLE VI – Income Tax Refunds Issued**

<sup>1</sup>/Reported as a negative amount due to a return/reversal of \$2 million.